

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Kewin Andrusyk 627 Marley Rd Burlington Ontario L7T-3R8	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 255LW75	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Direct Invest	3. Date Equity Interest was acquired: 2023 started buying Total shares as of 2024 (468)	
Telephone Number: 1-877-883-8125		
4. Total amount of member interest: _____	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Kewin Andrusyk Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) _____ Telephone number: _____		(Date) _____ email: _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Account number: 255LW7-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Apr 30, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					80.48
Apr 5	Contribution	HQ100 TSF FR 6346084			1,188.00	1,268.48
Apr 10	Buy	META MATERIALS INC CONV TO CAD @36.69 %US PR DP-599258	2,000	0.420	-1,161.85	106.63
Apr 14	Contribution	JQ271 TSF FR 6346084			1,200.00	1,306.63
Apr 18	Buy	META MATERIALS INC CONV TO CAD @35.49 %US PR WO-597684	4,200	0.220	-1,265.46	41.17
Apr 20	Contribution	IQ315 TSF FR 6346084			250.00	291.17
Apr 24	Buy	META MATERIALS INC CONV TO CAD @36.89 %US PR CW-599247	1,000	0.200	-287.46	3.71
Apr 30	Ending cash balance					\$3.71

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$9,618.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.

Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

April 1, 2023 to April 30, 2023

MR KEVIN J ANDRUSYK
627 MARLEY RD
BURLINGTON ON
L7T 3R8

Account number: 255LW7-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Apr 1 - Apr 30, 2023)	Last period (Mar 1 - Mar 31, 2023)	Year to date (Jan 1 - Apr 30, 2023)
Beginning balance	\$3,571.69	\$3,407.01	\$114.00
Change in your account balance	-\$182.08	\$164.68	\$3,275.61
Ending balance	\$3,389.61	\$3,571.69	\$3,389.61

► US dollars converted to Canadian dollars at 1.3550 as of Apr 30, 2023

Holdings in your account

on April 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			3.71	3.71	0.00	0.11%
TOTAL DOMESTIC			\$3.71	\$3.71		0.11%
FOREIGN						
COMMON SHARES						
BORQS TECHNOLOGIES-NEW (BRQS)	110 SEG	0.210U	839.88	31.31	-808.57	0.92%
META MATERIALS INC (MMAT)	13,450 SEG	0.184U	9,537.65	3,354.59	-6,183.06	98.97%
TOTAL FOREIGN			\$10,377.53	\$3,385.90		99.89%
Total Portfolio			\$10,381.24	\$3,389.61		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3550

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

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TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Organization of Canada



Account number: 255LW7-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Mar 31, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					97.27
Mar 22	Contribution	HQ045 TSF FR 6346084			2,000.00	2,097.27
Mar 24	Buy	META MATERIALS INC CONV TO CAD @39.09 %US PR ZQ-592975	2,500	0.576	-2,016.79	80.48
Mar 31	Ending cash balance					\$80.48

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$6,980.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



TD Direct Investing

Your TFSA statement

January 1, 2023 to January 31, 2023

MR KEVIN J ANDRUSYK
627 MARLEY RD
BURLINGTON ON
L7T 3R8

Account number: 255LW7-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

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	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Jan 31, 2023)
Beginning balance	\$114.00	\$158.52	\$114.00
Change in your account balance	\$2,438.27	-\$44.52	\$2,438.27
Ending balance	\$2,552.27	\$114.00	\$2,552.27

► US dollars converted to Canadian dollars at 1.3310 as of Jan 31, 2023

Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			21.09	21.09	0.00	0.83%
TOTAL DOMESTIC			\$21.09	\$21.09		0.83%
FOREIGN						
COMMON SHARES						
BORQS TECHNOLOGIES-NEW (BRQS)	110 SEG	0.302U	839.88	44.21	-795.67	1.73%
META MATERIALS INC (MMAT)	1,850 SEG	1.010U	2,741.95	2,486.97	-254.98	97.44%
TOTAL FOREIGN			\$3,581.83	\$2,531.18		99.17%
Total Portfolio			\$3,602.92	\$2,552.27		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3310

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

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TD Waterhouse Canada Inc.
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Account number: 255LW7-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jan 31, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					83.04
Jan 11	Contribution	HH523 TSF FR 6346084			1,300.00	1,383.04
Jan 12	Contribution	HW015 TSF FR 6346084			1,000.00	2,383.04
Jan 13	Buy	(META MATERIALS INC CONV TO CAD @36.39 %US PR DS-574765	900	1.100	-1,363.89	1,019.15
Jan 17	Buy	(META MATERIALS INC CONV TO CAD @35.79 %US PR HM-575602	700	1.060	-1,021.13	-1.98
Jan 25	Contribution	HO205 TSF FR 6346084			380.00	378.02
Jan 27	Buy	META MATERIALS INC CONV TO CAD @35.99 %US PR QM-579727	250	1.009	-356.93	21.09
Jan 31	Ending cash balance					\$21.09

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$2,680.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

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TD Direct Investing

Your TFSA statement

February 1, 2023 to February 28, 2023

MR KEVIN J ANDRUSYK
627 MARLEY RD
BURLINGTON ON
L7T 3R8

Account number: 255LW7-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Feb 1 - Feb 28, 2023)	Last period (Jan 1 - Jan 31, 2023)	Year to date (Jan 1 - Feb 28, 2023)
Beginning balance	\$2,552.27	\$114.00	\$114.00
Change in your account balance	\$854.74	\$2,438.27	\$3,293.01
Ending balance	\$3,407.01	\$2,552.27	\$3,407.01

► US dollars converted to Canadian dollars at 1.3630 as of Feb 28, 2023

Holdings in your account

on February 28, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			97.27	97.27	0.00	2.85%
TOTAL DOMESTIC			\$97.27	\$97.27		2.85%
FOREIGN						
COMMON SHARES						
BORQS TECHNOLOGIES-NEW (BRQS)	110 SEG	0.249U	839.88	37.34	-802.54	1.10%
(META MATERIALS INC- (MMAT))	3,750 SEG	0.640U	4,806.09	3,272.40	-1,533.69	96.05%
TOTAL FOREIGN			\$5,645.97	\$3,309.74		97.15%
Total Portfolio			\$5,743.24	\$3,407.01		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3630

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account.

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Account number: 255LW7-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Feb 28, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					21.09
Feb 1	Tax on Non-Qualified Investments	2022T3 RET NQTAX-255LW7J			-159.68	-138.59
Feb 8	Contribution	HQ553 TSF FR 6346084			1,300.00	1,161.41
Feb 10	Buy	META MATERIALS INC CONV TO CAD @36.34 %US PR IP-581415	900	0.910	-1,130.24	31.17
Feb 22	Contribution	HH111 TSF FR 6346084			1,000.00	1,031.17
Feb 24	Buy	META MATERIALS INC CONV TO CAD @37.34 %US PR SD-585275	1,000	0.670	-933.90	97.27
Feb 28	Ending cash balance					\$97.27

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$4,980.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

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TD Direct Investing

Your TFSA statement

March 1, 2023 to March 31, 2023

MR KEVIN J ANDRUSYK
627 MARLEY RD
BURLINGTON ON
L7T 3R8

Account number: 255LW7-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Mar 1 - Mar 31, 2023)	Last period (Feb 1 - Feb 28, 2023)	Year to date (Jan 1 - Mar 31, 2023)
Beginning balance	\$3,407.01	\$2,552.27	\$114.00
Change in your account balance	\$164.68	\$854.74	\$3,457.69
Ending balance	\$3,571.69	\$3,407.01	\$3,571.69

► US dollars converted to Canadian dollars at 1.3540 as of Mar 31, 2023

Holdings in your account

on March 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			80.48	80.48	0.00	2.25%
TOTAL DOMESTIC			\$80.48	\$80.48		2.25%
FOREIGN						
COMMON SHARES						
BORQS TECHNOLOGIES-NEW (BRQS)	110 SEG	0.250U	839.88	37.24	-802.64	1.04%
META MATERIALS INC (MMAT)	6,250 SEG	0.408U	6,822.88	3,453.97	-3,368.91	96.70%
TOTAL FOREIGN			\$7,662.76	\$3,491.21		97.75%
Total Portfolio			\$7,743.24	\$3,571.69		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3540

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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TD Direct Investing

Your TFSA statement

November 1, 2024 to November 30, 2024

MR KEVIN J ANDRUSYK
627 MARLEY RD
BURLINGTON ON
L7T 3R8

Account number: 255LW7-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$14,386.15	\$15,523.71	\$4,121.63
Change in your account balance	-\$14,166.62	-\$1,137.56	-\$3,902.10
Ending balance	\$219.53	\$14,386.15	\$219.53

► US dollars converted to Canadian dollars at 1.4010 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			179.52	179.52	0.00	81.77%
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	468 SEG	0.061U	19,416.33	40.01	-19,376.32	18.23%
TOTAL DOMESTIC			\$19,595.85	\$219.53		100.00%
Total Portfolio			\$19,595.85	\$219.53		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.4010

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



Account number: 255LW7-
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				13,722.66
Nov 6	Deregistration	WITHDRAWAL			-3,000.00	10,722.66
Nov 12	Deregistration	WITHDRAWAL			-3,000.00	7,722.66
Nov 12	Sell	GAMESTOP CORP CL-A CONV TO CAD @37.11 %US PR BS-723578	-320	27.250	11,941.95	19,664.61
Nov 12	Buy	GAMESTOP CORP CL-A	100	24.690	0.00	19,664.61
Nov 12	Buy	GAMESTOP CORP CL-A CONV TO CAD @41.29 %US PR IA-723687	200	24.709	-10,485.09	9,179.52
Nov 15	Deregistration	WITHDRAWAL			-3,000.00	6,179.52
Nov 18	Deregistration	WITHDRAWAL			-3,000.00	3,179.52
Nov 18	Deregistration	WITHDRAWAL			-3,000.00	179.52
Nov 30		Ending cash balance				\$179.52

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$17,550.00**

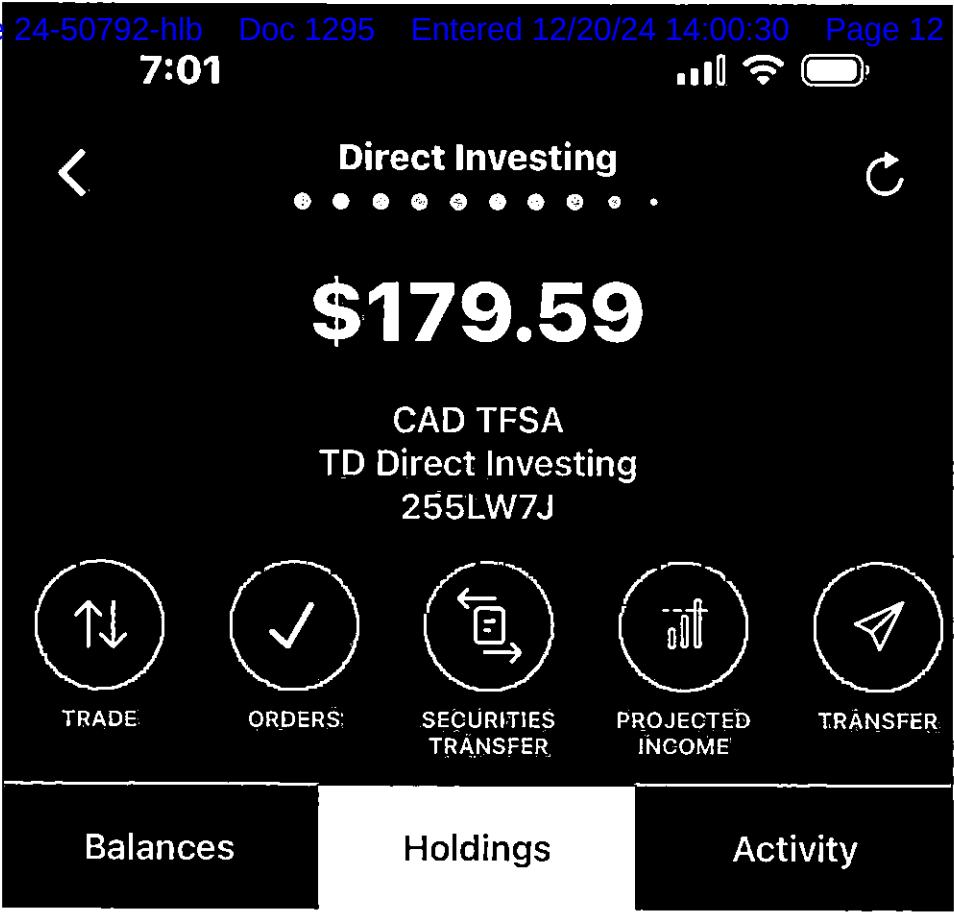
Withdrawals

Year to date **-\$15,000.00**

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HOLDING	PRICE/CHG	GAIN/LOSS Unrealized
<div><div></div><div>MMATQ</div><div>META MATERIALS INC-NEW</div></div>		
468 Quantity	\$0.00 ¹ USD	-\$19,416.26
0.04% of Portfolio	\$0.00 (0.00%)	-100.00%

As of Dec 16, 2024 at 7:01:16 AM EST

1. Quote price shown is as of close on previous business day.